

Transaction List

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Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:

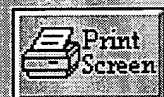


Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/17/2006	FSMITH	6	SALE	1615	A	50.00	10573330	132755
07/17/2006	FSMITH	5	SALE	1642	A	400.00	10573330	132755
07/17/2006	FSMITH	4	ADJ	1641	A	-100.00	10573330	132755
03/31/2006	GFREY1	356	SALE	1615	A	100.00	10573330	132755
03/31/2006	GFREY1	355	SALE	1641	R	100.00	10573330	132755
03/31/2006	GFREY1	354	SALE	1633	A	200.00	10573330	132755
03/31/2006	GFREY1	353	SALE	1631	A	300.00	10573330	132755



Adjustment Detail

Authorization Detail



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